



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

AUG - 6 1997

Anthony N. Lepore Jr., Treasurer
Rhode Island Brotherhood of Correction
Officers
P.O. Box 8273
Cranston, RI 02911

Identification Number: C00322362

Reference: Year End Report (10/1/96-12/31/96)

Dear Mr. Lepore:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-The beginning cash balance of this report should equal the ending balance of your 1996 October Quarterly Report. Please clarify this discrepancy and amend any subsequent report(s) that may be affected by this correction.

-Line 21(a) of the Detailed Summary Page discloses joint federal/non-federal operating expenditures during the reporting period. Committees must itemize each allocated disbursement made from its federal account or separate allocation account regardless of the amount. Please amend your report(s) by itemizing the expenditures on Schedule H4. 11 CFR §104.10

-Your calculations for Line 8 appear to be incorrect. Cash-on-hand at the close of the current reporting period should always equal the closing calendar year-to-date cash-on-hand amount. Please provide the corrected total on the Summary Page.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days

of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,

A handwritten signature in black ink, appearing to read "Donald L. Averett", with a stylized, flowing script.

Donald L. Averett
Senior Reports Analyst
Reports Analysis Division

